

Financial Statements Monitane EBT Limited

For the Year Ended 31 March 2012



Company No. 3502604

Index

Report of the directors	3
Balance sheet	4
Notes to the financial statements	5

Directors' report

The directors present their annual report and the financial statements for the year ended 31 March 2012

Principal activities

The company was incorporated on 2 February 1998 and acts as trustee for the Monitane Employee Benefit Trust "EBT". The EBT was established by the company's parent company, Monitane Limited, to operate an employee share option scheme under which employees are granted shares on a discretionary basis.

The company was dormant in the year.

Directors

The directors who held office during the year were as follows:

P E Tuch
M Wolff

None of the directors who held office at the end of the financial year had any disclosable interests in the shares of the company.

The interests of the directors in the shares of the ultimate parent company, Monitane Holdings Limited, are disclosed in the directors' report of that company.

According to the register of directors' interests, no rights to subscribe for shares in the company, or any other group company, were granted to any of the directors or their immediate families, or exercised by them, during the financial year.

ON BEHALF OF THE BOARD



P E Tuch
Director

Balance sheet

	Note	2012 £	2011 £
Current Assets			
Cash		<u>1</u>	<u>1</u>
Net Assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	<u>1</u>	<u>1</u>
Equity Shareholders' funds		<u>1</u>	<u>1</u>

Audit Exemption

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities:

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 12/12/2012 and are signed on its behalf by



P E Tuch
 Director

Notes to the financial statements

1 Basis of preparation

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

2 Called up share capital

	2012 £	2011 £
Authorised Equity 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid Equity 1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 Ultimate parent company

The company is a subsidiary undertaking of Monitane Limited, a company incorporated in the UK

The company's ultimate parent and controlling company is Monitane Holdings Limited, which is registered in England and Wales

The smallest and largest group in which the results of the company are consolidated are those headed by Monitane Holdings Limited, incorporated in England and Wales. The accounts of Monitane Holdings are available to the public from

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3HZ